2011

### CERTIFICATE

To the Clerk of Nemaha County, State of Kansas We, the undersigned, officers of City of Centralia

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the

maximum expenditures for the various funds for the year 2011; and (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget			
				Amount of	County	
		Page		2010 Ad	Clerk's	
Table of Contents:		No.	Expenditures	Valorem Tax	Use Only	
Computation to Determine Limit for 2011		2	Expenditures	valorem rax	OSC OTTY	
Allocation of MVT, RVT, 16/20		3				
Schedule of Transfers	on co onder	4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6	4			
Fund	K.S.A.					
General	12-101a	7	242,862	39,867		
Debt Service	10-113					
Employee Benefits	12-16, 102					
Ambulance	65-5302	8	28,500			
Library	12-122	9	16,201	12,714		
Special Highway		10	35,000			
Water Utility		10	131,149			
Water Reserve		11	25,890			
Sewer		11	45,569			
Electric Utility		12	457,749			
Centralia Lake		12	53,627			
Capital Improvement		13	67,000			
Equipment Reserve		13	23,000			
Non-Budgeted Funds-A		14				
Totals		X	1,126,547	52,581		
Budget Summary		15				
Neighborhood Revitalization Re	ebate	1 1				

Budget Summary	15	1	
Neighborhood Revitalization Rebate			
Is an Ordinance required to be passed, publis	shed, and attache	ed to the budget?	Yes
		County Clerk's Use Only	3)
Assisted by:			
Reese and Novelly, PA, CPA		November 1st Total	
		Assessed Valuation	
Address:		1	
555 Poyntz Avenue		arriva	7 hours
Manhattan, KS 66502		111	111
	NTY C	un a sport	me

revised 10/02/09

Page No. 1

**Amount of Levy** 

City of Centralia

2011

### Computation to Determine Limit for 2011

		+ \$ _	 51,751
	Debt Service Levy in 2010 Budget	- \$.	 0
3.	Tax Levy Excluding Debt Service	\$	51,751
	2010 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2010: + 1,150		
5	Increase in Personal Property for 2010:		
•	5a. Personal Property 2010 + 101,459		
	5b. Personal Property 2009 - 168,632		
	5c. Increase in Personal Property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2010:		
	6a. Real Estate +0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2010: 1,537		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 2,687		
9.	Total Estimated Valuation July 1, 2010 1,544,039		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 1,541,352		
11.	Factor for Increase (8 divided by 10) 0.00174		
12.	Amount of Increase (11 times 3)	+ \$ .	 90
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	51,841
14.	Debt Service Levy in this 2011 Budget		 0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		 51,841

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Amt		Allocation	for Year 2011	
for 2010	for 2009	MVT	RVT	16/20M Veh	Slider
General	39,461	12,755	174	90	0
Debt Service		·			
Employee Benefits					
Ambulance	1,721	556	8	4	0
Library	10,569	3,416	47	24	0
***************************************					
***************************************					
TOTAL	51,751	16,727	229	118	0
County Treas Motor Ve	<del>-</del>	16,727	•		
	reational Vehicle Estimate		229	<del></del>	
County Treasurers 16/2	0M Vehicle Estimate			118	

County Treas Motor Veh				
County Treasurers Recre	ational Vehicle Estimate	229		
County Treasurers 16/20	M Vehicle Estimate		118	
County Treasurers Slider	Estimate			0
Motor Vehicle Factor	0.3232	2		
	Recreational Vehicle Factor	0.00443		
	16/20M Veh	icle Factor	0.00228	
		Slider Factor		0.00000

2011

### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2011	Statute
Electric Utility	General	40,000	75,000	50,000	KSA 12-825d
Water Utility	Capital Improvement	25,000	15,000	20,000	KSA 12-825d
Electric Utility	Capital Improvement	20,000	5,000	10,000	KSA 12-825d
Water Utility	Water Reserve	-	25,000	30,000	KSA 12-825d
Electric Utility	Equipment Reserve	-	-	5,000	KSA 12-825d
Sewer Utility	Equipment Reserve	-	5,000	5,000	KSA 12-825d
Water Utility	General	-	10,000	10,000	KSA 12-825d
	·				
	Totals	85,000	135,000	130,000	
	Adjustments*				
	Adjusted Totals	85,000	135,000	130,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

	Date	Date	Interest	Amount	Beginning Amount Outstanding	Date	Date Due	Amot 20	Amount Due 2010	Amot 20	Amount Due 2011
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2010	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:									1		
Water Improvement	11/3/1999	11/3/1999 11/3/2039	4.38	485,000	434,797	05/03 & 11/03	11/3	7,168	18,722	7,482	18,408
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**************************************				Add Control to the co				A THE RESERVE THE PROPERTY OF	***************************************		
Total G.O. Bonds				The state of the s	434,797			7,168	18,722	7,482	18,408
Revenue Bonds:											
					AMADOMATICAL PROPERTY OF THE P						
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And a second sec				The state of the s							
								4	4	,	
Total Revenue Bonds					0			0	o	0	0
Other:											
											•
Total Other					0			0	0	0	0
Total Indebtedness					434,797			7,168	18,722	7,482	18,408

2011

### FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year
General The second of the seco			2011
Unencumbered Cash Balance Jan 1	48,086	29,213	27,887
Receipts:	27.004	20.461	
Ad Valorem Tax	27,984	39,461	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,489		
Motor Vehicle Tax	9,806	9,165	12,755
Recreational Vehicle Tax	132	147	174
16/20M Vehicle Tax		10	90
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor			
In Lieu of Taxes (IRB)			
Sales Tax	31,282	40,000	41,000
Transfer In Employee		***************************************	<u> </u>
Transfer from Electric	40,000	75,000	50,000
License and Permits	5,677	6,000	6,360
Solid Waste	28,723	31,600	32,548
Pool	3,978	3,800	4,180
Library Wage Reimbursement	14,609	14,201	16,201
Other Reimbursement	7,313	17,201	10,201
	7,313		
Rent - Land & Equipment			
Transfer In Employee Benefit Fund		10.000	10,000
Transfer in Water Department		10,000	10,000
Interest on Idle Funds	1,001	1,500	1,000
	11,763	750	
Miscellaneous	11,/63	/30	800
Does miscellaneous exceed 10% of Total Receipts	101 ===	221 (24	155 100
Total Receipts	184,757		
Resources Available:	232,843	260,847	202,995

FUND	PAGE -	· GEN	ERAL
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Adopted Budget	Prior Year Actual	Current Vear Estimate	Proposed Budget Year
General General	2009	2010	2011
Resources Available:	232,843		
Expenditures:	22230 1-	200,017	202,575
General Administration	69,656	77,946	67,660
Streets	72,695		102,874
Pool	23,829		25,075
Parks	3,636		5,678
Solid Waste	27,723	33,500	35,175
Community Building	2,126		2,200
Fire Department	0		0
Emergency Services	3,965	4,000	4,200
Sub-Total detail page (Note should agree with detail)	203,630		242,862
	· · · · ·		
	***************************************		
	**************************************		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	404 550	222.24	0.40.070
Total Expenditures	203,630		242,862
Unencumbered Cash Balance Dec 31	29,21		
2009/2010 Budget Authority Amount: 307,723	254,676	Non-Appr Ba	343.55
		Tot Exp/Non-Appr Ba	
	_	Tax Required	
		Del Comp Rate: 0.000%	
	Amount	of 2010 Ad Valorem Tax	39,867

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	2011
Expenditures:	ŀ		
General Administration			
Salaries	18,352	23,811	9,459
Contractual	8,164	12,000	12,600
Commodities	3,290	8,800	9,240
Capital Outlay	8,718	5,200	5,460
Insurance	11,556	12,000	12,600
Transfers Transfers			
Misc	4,967	2,000	2,100
Library reimbursed wages	14,609	14,135	16,20
rotal	69,656	77,946	67,660
Streets			
Salaries	23,992	26,139	21,84
Contractual	3,991	9,000	9,450
Commodities	37,605	18,000	18,900
Capital Outlay	7,107	25,000	51,000
Insurance	·	1,600	1,680
Fotal Total	72,695	79,739	102,87
Pool			
Salaries	13,132	13,734	12,17:
Contractual		3,000	3,150
Commodities	93	3,000	3,150
Capital Outlay	10,604	5,500	5,900
Insurance		500	700
rotal Total	23,829	25,734	25,07
Parks			
Salaries	1	6,841	2,078
Contractual		V,0 1.1	2,070
Commodities	3,636	3,000	3,600
Capital Outlay	3,030	3,000	2,000
Insurance			
Total	3,636	9,841	5,678
Solid Waste	5,050	7,041	3,070
Salaries			
Contractual	27,623	33,500	35,17:
Commodities		33,300	55,17.
Capital Outlay			
Misc	100		
	100	22.500	25 17
Total	27,723	33,500	35,179
Community Building		i	
Salaries		2 200	2 20
Contractual		2,200	2,20
Commodities	0.106		
Capital Outlay	2,126	2 222	3.34
Total Fine December 1	2,126	2,200	2,20
Fire Department		T	
Salaries			
Contractual			
Commodities		<u> </u>	
Capital Outlay			
Total	0	1 0	
Emergency Services		1	
Salaries			
Contractual			
Commodities	3,965	4,000	4,20
Capital Outlay			
Total	3,965	4,000	4,20

(Note: Should agree with general sub-totals.)

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	Ö	0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
			<del></del>
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	Ö	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0	0	Non-Appr Bal	
	-	Tot Exp/Non-Appr Bal	
		Tax Required	
	D	el Comp Rate: 0.000%	
		f 2010 Ad Valorem Tax	

Adopted Budget

Adopted Budget			Proposed Budget Year			
	Prior Year Actual					
Ambulance	2009	2010	2011			
Unencumbered Cash Balance Jan 1	-867	22,673	34,984			
Receipts:						
Ad Valorem Tax	4,540	1,721	xxxxxxxxxxxxxxxx			
Delinquent Tax	5					
Motor Vehicle Tax	188	1,465	556			
Recreational Vehicle Tax	16	24	8			
16/20M Vehicle Tax	698	1	4			
Slider		0	0			
County Subsidy	13,000	6,000	0			
User Fees	26,218	25,000	0			
Interest on Idle Funds	52					
Miscellaneous	100	100				
Does miscellaneous exceed 10% of Total Receipts						
Total Receipts	45,510	34,311	568			
Resources Available:	44,643	56,984	35,552			
Expenditures:						
Wages & Salaries	3,691	5,500	0			
Operating Expense	12,595	9,000	25,000			
Equipment & Supplies	652	2,500	0			
Vehicle Maintenance	717					
Insurance	3,807	5,000	3,500			
Neighborhood Revitalization Rebate						
Miscellaneous	508		0			
Does miscellaneous exceed 10% of Total Expenditures						
Total Expenditures	21,970					
Unencumbered Cash Balance Dec 31	22,673		XXXXXXXXXXXXXXXXXXX			
2009/2010 Budget Authority Amount: 51,100	42,000	Non-Appr Bal				
		Tot Exp/Non-Appr Bal				
		Tax Required				
		el Comp Rate: 0.000%				
	Amount o	f 2010 Ad Valorem Tax	0			
15	_					

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Yea	ar Actual	Current Year Estimate	Proposed Budget Yea			
Library	20	09	2010	2011			
Unencumbered Cash Balance Jan 1		257	0	0			
Receipts:							
Ad Valorem Tax		9,765	10,569	xxxxxxxxxxxxxx			
Delinquent Tax							
Motor Vehicle Tax		3,599	3,302	3,416			
Recreational Vehicle Tax		48	53	47			
16/20M Vehicle Tax			3	24			
Slider			208	0			
Interest on Idle Funds							
Miscellaneous							
Does miscellaneous exceed 10% of Total Receipts							
Total Receipts		13,412	14,135				
Resources Available:		13,669	14,135	3,487			
Expenditures:	***************************************						
Appropriation		13,669	14,135	16,201			
Neighborhood Revitalization Rebate							
Miscellaneous							
Does miscellaneous exceed 10% of Total Expenditures							
Total Expenditures		13,669					
Unencumbered Cash Balance Dec 31		0		XXXXXXXXXXXXXXXXX			
2009/2010 Budget Authority Amount: 14,200	14,201		Non-Appr Bal				
			Tot Exp/Non-Appr Bal				
			Tax Required				
			el Comp Rate: 0.000%				
		Amount o	f 2010 Ad Valorem Tax	12,714			

Adopted Budget

Adopted Budget				
	Prior Yea	r Actual	Current Year Estimate	Proposed Budget Year
0	20	09	2010	2011
Unencumbered Cash Balance Jan 1			0	0
Receipts:				
Ad Valorem Tax			0	XXXXXXXXXXXXXXXXX
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Slider				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		0	0	0
Resources Available:		0	0	0
Expenditures:				
	·			
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		0	0	0
Unencumbered Cash Balance Dec 31		0	0	XXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 0	0		Non-Appr Ba	
			Tot Exp/Non-Appr Ba	1 0
			Tax Required	I[O
		D	el Comp Rate: 0.000%	0
		Amount o	f 2010 Ad Valorem Tax	0
				·

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2009	2010	2011
Unencumbered Cash Balance Jan 1	37,240	29,412	32,406
Receipts:			
State of Kansas Gas Tax	12,328	12,840	13,430
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	612		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,940	12,840	13,430
Resources Available:	50,180		45,836
Expenditures:			
Street Repairs	20,768	9,846	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	40 - 40	2.2.5	A- AAA
Total Expenditures	20,768		
Unencumbered Cash Balance Dec 31	29,412	32,406	10,836

2009/2010 Budget Authority Amount:

44,499

19,846

### Adopted Budget

Prior Year Actual	Current Year Estimate	Proposed Budget Year
2009	2010	2011
124,517	144,946	125,340
85,566	87,500	89,250
4,638	4,500	3,800
141	500	500
90,345	92,500	93,550
214,862	237,446	218,890
28,354	34,000	
	25,000	30,000
25,000	15,000	20,000
	6,200	8,500
16,562	21,906	
	10,000	10,000
69,916		
144,946	125,340	87,741
	2009 124,517 85,566 4,638 141 90,345 214,862 28,354 25,000 16,562	2009         2010           124,517         144,946           85,566         87,500           4,638         4,500           141         500           90,345         92,500           214,862         237,446           28,354         34,000           25,000         15,000           6,200         16,562         21,906           10,000         10,000

2009/2010 Budget Authority Amount:

155,215

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Reserve	2009	2010	2011
Unencumbered Cash Balance Jan 1	170,742	147,532	150,142
Receipts:			
Tranfer from Water		25,000	30,000
Interest on Idle Funds	2,680	3,500	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,680	28,500	33,000
Resources Available:	173,422	176,032	183,142
Expenditures:			
Loan Principal	6,868	7,168	7,482
Loan Interest	19,022	18,722	18,408
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	25,890		
Unencumbered Cash Balance Dec 31	147,532	150,142	157,252

2009/2010 Budget Authority Amount:

25,890

25,890

### Adopted Budget

Adopted budget	·	,	· · · · · · · · · · · · · · · · · · ·
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2009	2010	2011
Unencumbered Cash Balance Jan 1	34,412	36,328	25,943
Receipts:			
User Fees	27,350	28,000	28,560
Interest on Idle Funds	325	200	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	27,675		
Resources Available:	62,087	64,528	54,603
Expenditures:	,		
Operating Expense	8,682	11,200	
Capital Outlay	177	1,500	2,000
Transfer to Equipment Reserve		5,000	
Wages	16,900	20,885	26,249
Miscellaneous		<u> </u>	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	25,759		
Unencumbered Cash Balance Dec 31	36,328	25,943	9,034

2009/2010 Budget Authority Amount:

41,200

2011

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	216,497	286,853	264,535
Receipts:			
User Fees	421,400	420,000	428,400
Reimursements	3,803	2,500	1,500
Interest on Idle Funds	6,887	6,000	5,000
Miscellaneous	147		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	432,237	428,500	434,900
Resources Available:	648,734	715,353	699,435
Expenditures:			
Operating Expense	277,900	315,000	346,500
Capital Outlay	1,850	30,000	20,000
Transfer to General Fund	40,000	75,000	50,000
Transfer to Equipment Reserve Fund		0	5,000
Transfer to Capital Improvement Fund	20,000		
Wages	22,131	25,818	26,249
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	361,881		
Unencumbered Cash Balance Dec 31	286,853	264,535	241,686

2009/2010 Budget Authority Amount:

493,424

480,818

### Adopted Budget

Adopted Budget		,·····································	
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Centralia Lake	2009	2010	2011
Unencumbered Cash Balance Jan 1	37,571	32,007	11,407
Receipts:			
Permit Fees	28,869	25,000	25,750
KS Fish & Game Lease	13,660	15,600	16,068
Interest on Idle Funds	244	200	
Miscellaneous	864	900	500
Does miscellaneous exceed 10% of Total Receipts	*:.		
Total Receipts	43,393		
Resources Available:	80,964	73,507	53,725
Expenditures:			
Personnel Services	19,599	1	
Operating Services	23,672	34,000	30,000
Capital Outlay	1,750	5,500	0
Miscellaneous	3,936	100	500
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	48,957		
Unencumbered Cash Balance Dec 31	32,007	11,407	98

2009/2010 Budget Authority Amount:

60,099

2011

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement	2009	2010	2011
Unencumbered Cash Balance Jan 1	143,495	160,939	60,945
Receipts:			
Transfer from General			
Transfer from Water	25,000	15,000	20,000
Transfer from Electric	20,000	5,000	10,000
Reimbursements	2,659		
Interest on Idle Funds		3,200	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	47,659	23,200	32,500
Resources Available:	191,154	184,139	93,445
Expenditures:			
Development	27,637	10,000	11,500
Construction	60	45,000	25,000
Maintenance & Improvements		68,194	30,000
Miscellaneous	2,518		500
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	30,215		
Unencumbered Cash Balance Dec 31	160,939	60,945	26,445

2009/2010 Budget Authority Amount:

85,000

123,194

### Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Equipment Reserve	2009	2010	2011
Unencumbered Cash Balance Jan 1	53,253	47,630	29,230
Receipts:			
Transfer from Sewer		5,000	5,000
Transfer from Electricity			5,000
Interest on Idle Funds	549		
Miscellaneous	15	100	100
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	564	5,100	
Resources Available:	53,817	52,730	39,330
Expenditures:			
Street Department	570	7,500	5,500
General & Administrative		6,500	
Parks	4,700		
Office Equipment	917	2,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	3		
Total Expenditures	6,187		
Unencumbered Cash Balance Dec 31	47,630	29,230	16,330

Unencumbered Cash Balance Dec 31 2009/2010 Budget Authority Amount:

45,000

2011

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2009 is to be shown)

			ı	******		l															*	*
				Totai	21,396							29,378	50,774							29,382	21,392	21.392
			0									0	. 0							0	0	
		(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
•			0									0	0							0	0	
· · · · · · · · · · · · · · · · · · ·		(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
in francisco					1,500		2,700					2700	4,200		0	2,700	1,500			4200	0	
of med regum and for leading	; ;	(3) Fund Name:	Grant Fund	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	•
					0		23,645					23645	23,645		23,645					23645	0	
	;	(2) Fund Name:	Revolving Loan	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	•
•	ınds-A				19,896		2,657	376				3,033	22,929		1,537					1,537	21,392	
	Non-Budgeted Funds-A	(1) Fund Name:	Deposit Fund	Unencumbered	Cash Balance Jan 1	Receipts:	Deposits	Misc. Revenue				Total Receipts	Resources Available:	Expenditures:	Refunds of Deposits	Construction Expense	Supplies			Total Expenditures	Cash Balance Dec 31	-

\*\*Note: These two block figures should agree.

Page No. 14

### NOTICE OF BUDGET HEARING

The governing body of

City of Centralia will meet on August 9, 2010 at 5:00 p.m. at 517 4th Street, City Hall, Centralia, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 517 4th Street, City Hall, Centralia, KS and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2009	Current Year Estim	ate for 2010	Propos	ed Budget for 2011	
		Actual		Actual		Amount of 2010	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate *
General	203,630	18.804	232,960	25.214	242,862	39,867	25.820
Debt Service							
Employee Benefits							
Ambulance	21,970	3.005	22,000	1.099	28,500		
Library	13,669	6.775	14,135	6.753	16,201	12,714	8.234
Special Highway	20,768		9,846		35,000		
Water Utility	69,916		112,106		131,149		
Water Reserve	25,890		25,890		25,890		
Sewer	25,759		38,585		45,569		
Electric Utility	361,881		450,818		457,749		
Centralia Lake	48,957		62,100		53,627		
Capital Improvement	30,215		123,194		67,000		
Equipment Reserve	6,187		23,500		23,000		
Non-Budgeted Funds-A	29,382						
Totals	858,223	28.584	1,115,134	33.066	1,126,547	52,581	34.054
Less: Transfers	85,000	20.00 (	135,000	25.000	130,000	72,701	54.054
Net Expenditure	773,223	<b>├</b>	980,134	<del> </del>	996,547		
Total Tax Levied	41,599	=======================================	51,751	<del>                                      </del>	xxxxxxxxxxxxxx		
Assessed		<u> </u>	31,701	<u> </u>			
Valuation	1,455,331		1,565,062		1,544,039		
Outstanding Indebtedness,							
January I,	<u>2008</u>		2009		<u>2010</u>		
G.O. Bonds	447,681		441,377	_	434,797	•	
Revenue Bonds	0	-	0		0		
Other	0	-	0	*****	0		
Lease Purchase Principal	0	-	0		0		
Total _	447,681		441,377		434,797		

City Official Title: Dorothy White, City Clerk

Page No. 15

### 2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General			
Debt Service			
Employee Benefits			
Ambulance			
Library			
TOTAL	0	0.000	0

2010 July 1 Valuation:	1,544,039	
Valuation Factor:	1,544.039	
Neighborhood Revitalization Subj to Rebate:	0	
Neighborhood Revitalization factor:		

Page No. 16

<sup>\*\*</sup>This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

## STATE OF KANSAS County of Nemaha

times a year for more than five (5) years prior to the fig been admitted to the mails as second class matter in st Matt Diehl, being first duly sworn, deposes and states Notice-Ordinance-Report was published in said newsp of Seneca and in said County of Nemaha and State of

Beginning with the First insertion of said Notice - Or In the issue thereof date

Second insertion thereof in the issue thereof

Third insertion thereof in the issue thereof o

Kansas. and is not a trade, religious or fraternal publica-Affiant further states that said newspaper has a general Affiant further states he has personal knowledge of all

Printer's Fees \$ 47.75
Subscribed to in my presence and sworn to before me between 5 day of 1000.

EMB Notary Public - State of Kansas My Appt. Expires 1/2 31-2011 My commission expires on the 21th day of November, 21

Affidavit and proof of publication examined, approved

## NOTICE OF BUDGET HEARING

for the purpose of City of Centralia, Centralia, Centralia, Centralia, KS. for the purpose of hearing and answering objections of taxpasers relating to the physicidus of all funds and the amount of all valorent lax.

Costalled budget information is available at 517 4th Street, City fall, Crotralia, KS and will be available at this hearing.

BUDGET SUMMARY Proposed Biologic 2011 Expenditures and Amount of 2010 Ad Velorem Tax issibility the maximum limits of the 2011 budges.

| Estimated Tax Rate is subject to change depending on the final assistant reliation.

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### ORDINANCE NUMBER 390

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE City of Centralia.

WHEREAS City of Centralia must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Centralia:

Section One. In accordance with state law, the City of Centralia has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2010 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

ATTEST: /s/ Novothy lifeite

(SEAL)

(Must be published and publication attached to budget)

### County of Nemaha STATE OF KANSAS

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courthe health, safety and welfare of the cill-been admitted to the mails as second class matter.

(Published in The Courier-Tribune Wednesday, August 11, 2010)
ORDINANCE NO. 390
AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF CENTRALIA WHEREAS City of Centralia must

ls It least weekly (50) ounty, and which has printed within the City